



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 4, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 579,607	\$ 567,423	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 579,607	\$ 567,423	\$ 651,523	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	28,403	56,984	1,962,756	Commodity Futures Trading Comm (CFTC)	0	0	206
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	20	25	1,562	Defense Vendor Payments (EFT)	838	1,704	197,238
USDA - Commodity Credit Corporation	31	68	4,755	Dept of Agriculture (USDA) - misc	66	108	11,475
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	34	208	19,673
USDA - Loan Repayments	26	73	4,316	USDA - Commodity Credit Corporation	26	35	9,686
Dept of Commerce (DOC)	10	23	2,296	USDA - Federal Crop Insurance Corp Fund	10	22	8,063
Dept of Education (ED)	123	239	17,977	USDA - Loan Payments	42	65	4,500
Dept of Energy (DOE)	44	53	6,577	USDA - Other Farm Service	1	3	1,083
Dept of Health & Human Serv (HHS) - Misc	13	37	4,048	USDA - Supp Nutrition Assist Prog (SNAP)	1,021	1,316	80,320
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	23	45	2,767
HHS - Medicare Premiums	45	287	23,773	Dept of Commerce (DOC)	12	34	4,592
Dept of Homeland Security (DHS) - misc	30	51	2,847	Dept of Education (ED)	612	1,067	131,279
DHS - Customs and Certain Excise Taxes	152	288	56,911	Dept of Energy (DOE)	98	332	22,627
DHS - Fed Emergency Mgmt Agency (FEMA)	12	30	1,271	Dept of Health & Human Serv (HHS) - Misc	25	33	6,608
DHS - Transportation Security Admn (TSA)	1	2	1,855	HHS - Centers for Disease Control (CDC)	64	163	11,607
Dept of Interior (DOI) - misc	2	4	662	HHS - Federal Hospital Insr Trust Fund	396	13,995	172,610
DOI - Fish and Wildlife and Parks	3	5	254	HHS - Federal Supple Med Insr Trust Fund	619	19,416	222,701
DOI - Gas and Oil Lease Sales Proceeds	8	43	7,290	HHS - Grants to States for Medicaid	4,572	5,476	289,128
DOI - Land and Minerals Management	1	2	548	HHS - Health Resources & Services Admin	37	86	36,796
DOI - Water and Science	3	5	435	HHS - Indian Health Service	5	7	4,727
Dept of Labor (DOL) - misc	1	2	219	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	2	2	4,199	HHS - Medicare Prescription Drugs	0	10,313	63,527
Dept of Transportation (DOT)	1	7	2,309	HHS - National Institutes of Health	46	165	19,517
Dept of Treasury (TREAS) - misc	0	1	3,444	HHS - Other Public Health Services	74	89	4,687
TREAS - Comptroller of the Currency	0	0	660	HHS - Othr Admin for Children & Families	136	435	15,478
TREAS - Federal Financing Bank	7	8	997	HHS - Othr Cent Medicare & Medicaid Serv	105	140	21,805
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	153	337	20,340
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	21	71	7,295
TREAS - United States Mint	38	71	3,280	Dept of Homeland Security (DHS) - misc	83	92	6,585
Dept of Veterans Affairs (VA)	68	100	4,593	DHS - Customs & Border Protection (CBP)	5	13	3,965
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	72	110	15,660
Environmental Protection Agency (EPA)	0	3	214	DHS - Transportation Security Admn (TSA)	17	17	1,127
Estate and Gift Taxes	14	94	13,029	Dept of Interior (DOI) - misc	10	56	6,785
Export-Import Bank	0	9	1,147	DOI - Fish and Wildlife and Parks	16	30	2,049
Farm Credit System Insurance Cor (FCSIC)	1	14	514	DOI - Land and Minerals Management	9	13	976
Federal Communications Commission (FCC)	2	10	22,580	DOI - Water and Science	3	10	883
FCC - Universal Service Fund	3	5	4,191	Dept of Labor (DOL) - misc	27	87	8,644
Federal Deposit Insurance Corp (FDIC)	0	76	4,020	DOL - Pension Benefit Guaranty Corp.	2	2	4,640
Federal Reserve Earnings	0	0	60,681	DOL - Unemployment Benefits	155	230	20,899
Federal Trade Commission (FTC)	1	4	283	Unemployment Assist - FEMA Lost Wage Pmt	0	0	57
Foreign Military Sales Program	237	3,127	22,507	Dept of Transportation (DOT) - Misc	9	9	1,925
General Services Administration (GSA)	4	8	851	DOT - Federal Aviation Administration	67	68	7,232
Housing and Urban Development programs	3	5	1,888	DOT - Federal Highway Administration	32	136	20,795
Independent Agencies - misc	16	83	1,347	DOT - Federal Railroad Administration	4	4	1,301
Individual Income and Employment				DOT - Federal Transit Administration	61	93	19,053
Taxes, Not Withheld	1,285	1,718	154,098	Dept of Treasury (TREAS) - misc	3	7	1,171
International Monetary Fund (IMF)	0	0	1,425	TREAS - Claims Judgments and Relief Acts	20	24	1,366
Judicial Branch - Courts	5	8	1,234	TREAS - Comptroller of the Currency	0	0	164
Justice Department programs	24	976	3,963	TREAS - Federal Financing Bank	7	15	3,692
Legislative Branch - misc	0	0	19	TREAS - IRS Refunds for Puerto Rico	0	0	448
Legislative Branch - Library of Congress	0	1	152	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Credit Union Admin (NCUA)	3	15	1,910	TREAS - Troubled Asset Relief Pro (TARP)	0	0	189
National Science Foundation (NSF)	0	0	21	TREAS - United States Mint	8	62	2,596
Postal Service	488	845	50,310	Airline Worker Support Extension	0	0	18
Public Debt Cash Issues (Table III-B)	1,910	4,119	9,561,787	Coronavirus Relief Fund	1	1	10,628
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Emergency Capital Investment Program	0	0	6
RRB - Unemployment Insurance	0	0	102	Emergency Rental Assistance	0	201	7,640
Securities and Exchange Commission (SEC)	1	3	1,136	ESF - Economic Recovery Programs	-2	-7	-5,772

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	72	161	6,828	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	4	9	448	Dept of Veterans Affairs (VA)	321	508	34,512
SSA - Supplemental Security Income	0	1	1,495	VA - Benefits	1/2	10,433	77,123
State Unemployment Insurance Deposits	24	47	24,953	District of Columbia	22	29	217
Unclassified - Deposits	243	262	5,576	Environmental Protection Agency (EPA)	18	30	3,781
Other Deposits:				Export-Import Bank	0	1	247
Federal Employees Insurance Receipt	56	58	1,882	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Federal Housing Admin: Note Sales	67	131	11,340	Federal Communications Commission (FCC)	0	0	3,472
				FCC - Universal Service Fund	0	0	4,137
				Federal Deposit Insurance Corp (FDIC)	0	3	366
				Federal Employees Insurance Payments	258	500	46,718
				Federal Salaries (EFT)	1,626	6,071	108,707
				Federal Trade Commission (FTC)	0	0	155
				General Services Administration (GSA)	79	601	14,231
				Housing and Urban Development programs	173	3,787	43,393
				Independent Agencies - misc	10	23	2,534
				Interest on Treasury Securities	1	57	145,973
				International Monetary Fund (IMF)	0	0	2,998
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	17	227	15,355
				IRS Tax Refunds Individual (EFT)	2,136	3,493	200,453
				Judicial Branch - Courts	0	8	868
				Justice Department programs	161	175	9,703
				Legislative Branch - misc	4	10	726
				Legislative Branch - Library of Congress	3	3	265
				NASA	213	213	10,307
				National Credit Union Admin (NCUA)	0	0	656
				National Science Foundation (NSF)	18	42	3,483
				Postal Service Money Orders and Other	226	365	21,936
				Public Debt Cash Redemp. (Table III-B)	1,822	7,516	8,231,601
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	1	1,182	8,247
				Securities and Exchange Commission (SEC)	2	2	571
				Small Business Administration (SBA)	1,403	1,967	256,400
				Social Security Admin (SSA) - misc	29	38	2,367
				SSA - Benefits Payments	47	22,857	547,542
				SSA - Supplemental Security Income	78	4,606	32,332
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,105	1,870	42,037
				Unclassified	1,906	3,141	153,579
Total Other Deposits	123	270	83,660	Total, Other Withdrawals	3,011	20,611	345,069
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	33,509	70,380	12,158,782	Total TGA Withdrawals	21,325	142,297	11,794,335
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 33,509	\$ 70,380	\$ 12,158,782	Total Withdrawals (excluding transfers)	\$ 21,325	\$ 142,297	\$ 11,794,335
				Net Change in Operating Cash Balance	\$ 12,184	\$ -71,916	\$ 364,447

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 6,687,364
Regular Series	\$ -1	\$ -1	\$ 5,252,180	Notes	0	0	1,218,570
Cash Management Series	0	0	1,650,025	Bonds	0	0	30,657
Notes	-1	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	1,600	2,071	52,909	United States Savings Securities	63	174	6,020
Federal Financing Bank	0	0	0	Government Account Series	568,048	1,224,172	57,877,449
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	66	112	9,562	Foreign Series	0	0	0
Interest Increment	1	483	2,974	State and Local Series	95	4,133	53,086
Government Account Series	584,870	1,184,297	58,408,935	Other	1,664	3,209	229,363
Hope Bonds	0	0	0				
Domestic Series	1	1	12	Total Redemptions	\$ 569,870	\$ 1,231,688	\$ 66,106,700
Foreign Series	0	0	0				
State and Local Series	233	783	40,940	Net Change in Public Debt Outstanding	\$ 18,511	\$ -40,718	\$ 1,931,324
Other	1,612	3,226	229,531				
Total Issues	\$ 588,381	\$ 1,190,970	\$ 68,038,024				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 588,381	\$ 1,190,970	\$ 68,038,024
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	0	5,997
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	584,870	1,184,297	58,408,935
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	483	2,974
Inflation-Protected Securities Increment	1,600	2,071	51,928
Total Public Debt Cash Issues Deposited in TGA	\$ 1,910	\$ 4,119	\$ 9,561,787
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 569,870	\$ 1,231,688	\$ 66,106,700
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	568,048	1,224,172	57,875,104
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,822	\$ 7,516	\$ 8,231,601

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,877,671	\$ 23,876,872	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,482,571	6,464,859	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,360,242	30,341,731	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	28,948	29,072	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,324,764	\$ 30,306,128	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28,541	\$ 56,106	\$ 1,706,856
Individual Income Taxes	2,573	5,034	131,352
Railroad Retirement Taxes	48	76	3,267
Excise Taxes	26	53	38,680
Corporation Income Taxes	321	726	144,579
Federal Unemployment Taxes	8	14	2,285
Estate and Gift Taxes & Misc IRS Rcpts.	17	39	2,109
Total	\$ 31,533	\$ 62,048	\$ 2,029,127
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 94	\$ 18,694
Through Depositories	28,366	56,890	1,944,062
Total Cash FTD's	\$ 28,403	\$ 56,984	\$ 1,962,756
Inter-agency Transfers	3,130	5,064	66,372
Total	\$ 31,533	\$ 62,048	\$ 2,029,127

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1,158	1,201	48,075
IRS Tax Refunds Business (EFT)	17	227	15,355
IRS Tax Refunds Individual (Checks)	111	3,992	28,271
IRS Tax Refunds Individual (EFT)	2,136	3,493	200,453

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$5 million.

Monday, April 4, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.